

Payee	Bank	Account No.	Check No.	Amount	Check Date	Cleared Date	Notes
Bank of America	Bank of Canton	xxxx0695	9899	\$ 200.00		07/08/08	4036 4750 0108 1607
Bank of America	Bank of Canton	xxxx0695	9900	\$ 500.00		07/08/08	4036 4750 0108 1615
Bank of America	Bank of Canton	xxxx0695	9901	\$ 978.09		07/08/08	4036 4750 0002 9888
Bank of America	Bank of Canton	xxxx0695	9902	\$ 269.80		07/08/08	4036 4750 0002 7726
Bank of America	Bank of Canton	xxxx0695	9903	\$ 200.00		07/08/08	4036 4799 9008 6213
Bank of America	Bank of Canton	xxxx0695	9904	\$ 253.39		07/08/08	4036 4750 0002 7734
Bank of America	Bank of Canton	xxxx0695	10020	\$ 200.00		08/06/08	4036 4750 0108 1607
Bank of America	Bank of Canton	xxxx0695	10021	\$ 300.00		08/06/08	4036 4750 0108 1615
Bank of America	Bank of Canton	xxxx0695	10022	\$ 416.33		08/06/08	4036 4799 9008 6213
Bank of America	Bank of Canton	xxxx0695	10023	\$ 194.49		08/06/08	4036 4750 0002 7726
Bank of America	Bank of Canton	xxxx0695	10024	\$ 318.55		08/06/08	4036 4750 0002 7734
Bank of America	Bank of Canton	xxxx0695	10025	\$ 221.91		08/06/08	4036 4750 0002 9888
Bank of America	Bank of Canton	xxxx0695	10072	\$ 772.15		09/03/08	4036 4799 9008 6213
Bank of America	Bank of Canton	xxxx0695	10078	\$ 383.36		09/08/08	4036 4750 0002 7734
Bank of America	Bank of Canton	xxxx0695	10079	\$ 394.10		09/08/08	4036 4750 0108 1607
Bank of America	Bank of Canton	xxxx0695	10080	\$ 281.16		09/08/08	4036 4750 0002 9888
Bank of America	Bank of Canton	xxxx0695	10081	\$ 273.09		09/08/08	4036 4750 0002 7726
Bank of America	Bank of Canton	xxxx0695	10082	\$ 417.62		09/08/08	4036 4750 0108 1615
Bank of America	Bank of Canton	xxxx0695	10095	\$ 1,285.23		09/23/08	4036 4799 9008 6213
Bank of America	Bank of Canton	xxxx0695	10098	\$ 726.86		09/29/08	4036 4799 9008 6213
Bank of America	Bank of Canton	xxxx2601	1255	\$ 732.91	10/01/08	10/02/08	4036 4799 9008 6213
Bank of America	Bank of Canton	xxxx0695	10103	\$ 883.08	10/03/08	10/06/08	4036 4750 0108 1615
Bank of America	Bank of Canton	xxxx0695	10104	\$ 398.84	10/03/08	10/06/08	4036 4750 0002 7726
Bank of America	Bank of Canton	xxxx0695	10105	\$ 555.27	10/03/08	10/06/08	4036 4750 0002 7734
Bank of America	Bank of Canton	xxxx0695	10106	\$ 346.00	10/03/08	10/06/08	4036 4750 0002 9888
Bank of America	Bank of Canton	xxxx0695	10107	\$ 394.00	10/03/08	10/06/08	4036 4750 0108 1607
Bank of America	Bank of Canton	xxxx2601	1261	\$ 986.76	10/03/08	10/06/08	4036 4799 9008 6213
Bank of America	Bank of Canton	xxxx2601	1300	\$ 2,500.00	10/15/08	10/16/08	4036 4790 9008 6213
Bank of America	Bank of Canton	xxxx0695	10121	\$ 300.43		11/10/08	4036 4750 0108 1607
Bank of America	Bank of Canton	xxxx0695	10122	\$ 689.67		11/10/08	4036 4750 0108 1615
Bank of America	Bank of Canton	xxxx0695	10123	\$ 385.77		11/10/08	4036 4750 0002 7734
Bank of America	Bank of Canton	xxxx0695	10124	\$ 400.00		11/10/08	4036 4750 0002 9888
Bank of America	Bank of Canton	xxxx2601	1388	\$ 562.69	11/18/08	11/20/08	
Bank of America	Bank of Canton	xxxx0695	10129	\$ 381.14	12/05/08	12/08/08	4036 4750 0108 1615
Bank of America	Bank of Canton	xxxx0695	10130	\$ 300.00	12/05/08	12/08/08	4036 4750 0002 9888
Bank of America	Bank of Canton	xxxx0695	10131	\$ 439.59	12/05/08	12/08/08	4036 4750 0002 7726
Bank of America	Bank of Canton	xxxx0695	10132	\$ 569.69	12/05/08	12/08/08	4036 4750 0002 7734
Bank of America	Bank of Canton	xxxx2601	1434	\$ 500.00	12/05/08	12/08/08	4036 4750 0108 1607
Bank of America	Bank of Canton	xxxx2601	1435	\$ 641.75	12/05/08	12/08/08	4036 4799 9008 6213

Bank of America	Bank of Canton	xxxx2601	1517	\$	691.12	12/23/08	12/24/08	4036 4750 0108 1607
Bank of America	Bank of Canton	xxxx2601	1550	\$	250.00	01/06/09	01/07/09	4036 4799 9008 6213
Bank of America	Bank of Canton	xxxx2601	1552	\$	107.19	01/06/09	01/07/09	4036 4750 0002 9888
Bank of America	Bank of Canton	xxxx2601	1549	\$	104.33	01/06/09	01/07/09	4036 4750 0002 7734
Bank of America	Bank of Canton	xxxx2601	1551	\$	300.00	01/06/09	01/07/09	4036 4750 0002 7726
Bank of America	Bank of Canton	xxxx2601	1553	\$	200.00	01/06/09	01/07/09	4036 4750 0108 1615
Bank of America	Bank of Canton	xxxx0695	10150	\$	652.49	01/26/09	02/02/09	4036 4750 0108 1615
Bank of America	Bank of Canton	xxxx2601	1645	\$	223.49	01/31/09	02/02/09	4036 4750 0108 1607
Bank of America	Bank of Canton	xxxx2601	1648	\$	350.00	02/02/09	02/03/09	4036 4799 9008 6213
Bank of America	Bank of Canton	xxxx2601	1650	\$	100.00	02/02/09	02/03/09	4036 4750 0002 7734
Bank of America	Bank of Canton	xxxx2601	1649	\$	147.20	02/02/09	02/03/09	4036 4750 0002 7726
Bank of America	Bank of Canton	xxxx2601	1651	\$	150.00	02/02/09	02/03/09	4036 4750 0002 9888
Bank of America	Bank of Canton	xxxx0695	10165	\$	913.48	03/06/09	03/09/09	Corporate Accounts - LLC
Bank of America	Bank of Canton	xxxx2601	1906	\$	250.00	04/03/09	04/06/09	4036 4750 0108 1607
Bank of America	Bank of Canton	xxxx2601	1907	\$	315.08	04/03/09	04/06/09	4036 4750 0108 1615
Bank of America	Bank of Canton	xxxx2601	1909	\$	349.76	04/03/09	04/06/09	4036 4750 0002 7726
Bank of America	Bank of Canton	xxxx2601	1913	\$	383.86	04/03/09	04/06/09	4036 4750 0002 9888
Bank of America	Bank of Canton	xxxx2601	1912	\$	225.80	04/03/09	04/06/09	4036 4750 0002 7734
Bank of America	Bank of Canton	xxxx2601	1908	\$	300.00	04/03/09	04/06/09	4036 4799 9008 6213
Bank of America	Bank of Canton	xxxx2601	1948	\$	910.65	04/15/09	04/16/09	4313 0700 4772 0989
Bank of America	Bank of Canton	xxxx2601	1998	\$	315.17	04/24/09	04/27/09	4036 4750 0002 7734
Bank of America	Bank of Canton	xxxx2601	2018	\$	350.00	05/05/09	05/06/09	4036 4799 9008 6213
Bank of America	Bank of Canton	xxxx2601	2020	\$	150.00	05/05/09	05/06/09	4036 4750 0108 1607
Bank of America	Bank of Canton	xxxx2601	2022	\$	200.00	05/05/09	05/06/09	4036 4750 0002 9888
Bank of America	Bank of Canton	xxxx2601	2023	\$	239.77	05/05/09	05/06/09	4036 4750 0002 7734
Bank of America	Bank of Canton	xxxx2601	2021	\$	250.00	05/05/09	05/06/09	4036 4750 0108 1615
Bank of America	Bank of Canton	xxxx2601	2019	\$	250.00	05/05/09	05/06/09	4036 4750 0002 7726
Bank of America	Bank of Canton	xxxx2601	2561	\$	363.92	06/02/09	06/03/09	4036 4750 0002 7734
Bank of America	Bank of Canton	xxxx2601	2562	\$	316.12	06/02/09	06/03/09	4036 4750 0108 1615
Bank of America	Bank of Canton	xxxx2601	2599	\$	300.00	06/05/09	06/08/09	4036 4750 0108 1607
Bank of America	Bank of Canton	xxxx2601	2601	\$	200.00	06/05/09	06/08/09	4036 4750 0002 7726
Bank of America	Bank of Canton	xxxx2601	2602	\$	250.00	06/05/09	06/08/09	4036 4750 0002 9888
Bank of America	Bank of Canton	xxxx2601	2600	\$	400.00	06/05/09	06/08/09	4036 4799 9008 6213
Bank of America	Bank of Canton	xxxx2601	2709	\$	249.00	07/06/09	07/07/09	4036 4750 0002 7734
Bank of America	Bank of Canton	xxxx2601	2711	\$	200.51	07/06/09	07/07/09	4036 4750 0002 7726
Bank of America	Bank of Canton	xxxx2601	2713	\$	289.56	07/06/09	07/07/09	4036 4750 0002 9888
Bank of America	Bank of Canton	xxxx2601	2714	\$	350.00	07/06/09	07/07/09	4036 4750 0108 1615
Bank of America	Bank of Canton	xxxx2601	2712	\$	200.00	07/06/09	07/07/09	4036 4750 0108 1607
Bank of America	Bank of Canton	xxxx2601	2710	\$	400.00	07/06/09	07/07/09	4036 4799 9008 6213
Bank of America	Bank of Canton	xxxx2601	2784	\$	434.89	07/27/09	07/29/09	4036 4750 0002 9888
Bank of America	Bank of Canton	xxxx2601	2834	\$	195.52	08/03/09	08/04/09	4036 4750 0108 1607

Bank of America	Bank of Canton	xxxx2601	2836	\$	428.16	08/03/09	08/04/09	4036 4799 9008 6213
Bank of America	Bank of Canton	xxxx2601	2837	\$	144.79	08/03/09	08/04/09	4036 4750 0002 7734
Bank of America	Bank of Canton	xxxx2601	2835	\$	234.09	08/03/09	08/04/09	4036 4750 0002 7726
Bank of America	Bank of Canton	xxxx2601	2839	\$	233.32	08/03/09	08/04/09	4036 4750 0108 1615
Bank of America	Bank of Canton	xxxx2601	2904	\$	6,655.09	08/26/09	08/27/09	4036 4799 9008 6213
Bank of America	Bank of Canton	xxxx2601	2905	\$	1,826.46	08/26/09	08/27/09	4036 4750 0108 1615
Bank of America	Bank of Canton	xxxx2601	2906	\$	1,506.00	08/26/09	08/27/09	4036 4750 0002 9888
Bank of America	Bank of Canton	xxxx2601	3016	\$	500.00	09/03/09	09/08/09	4036 4750 0002 7726
Bank of America	Bank of Canton	xxxx2601	3017	\$	500.00	09/03/09	09/08/09	4036 4750 0002 7734
Bank of America	Bank of Canton	xxxx2601	3015	\$	700.00	09/03/09	09/08/09	4036 4750 0108 1607
Bank of America	Bank of Canton	xxxx2601	3073	\$	1,714.51	09/21/09	09/22/09	4036 4750 0002 9888
Bank of America	Bank of Canton	xxxx2601	3154	\$	1,553.65	10/02/09	10/06/09	4036 4799 9008 6213
Bank of America	Bank of Canton	xxxx2601	3156	\$	834.47	10/02/09	10/06/09	4036 4750 0002 7734
Bank of America	Bank of Canton	xxxx2601	3157	\$	1,172.29	10/02/09	10/06/09	4036 4750 0002 9888
Bank of America	Bank of Canton	xxxx2601	3155	\$	851.39	10/02/09	10/06/09	4036 4750 0002 7726
Bank of America	Bank of Canton	xxxx2601	3153	\$	698.67	10/02/09	10/06/09	4036 4750 0108 1615
Bank of America	Bank of Canton	xxxx2601	3152	\$	597.15	10/02/09	10/07/09	4036 4750 0108 1607
Bank of America	Bank of Canton	xxxx2601	3180	\$	828.13	10/09/09	10/13/09	4036 4750 0108 1607
Bank of America	Bank of Canton	xxxx2601	3243	\$	1,234.47	10/20/09	10/26/09	4036 4750 0108 1615
Bank of America	Bank of Canton	xxxx2601	3278	\$	1,191.51	10/26/09	10/27/09	4036 4799 9008 6213
Bank of America	Bank of Canton	xxxx2601	3279	\$	402.34	10/26/09	10/28/09	4036 4750 0002 7734
Bank of America	Bank of Canton	xxxx2601	3309	\$	700.00	11/03/09	11/04/09	4036 4750 0002 9888
Bank of America	Bank of Canton	xxxx2601	3308	\$	477.00	11/03/09	11/05/09	4036 4750 0002 7726
Bank of America	Bank of Canton	xxxx2601	3310	\$	25.61	11/03/09	11/05/09	4036 4750 0108 1607
Bank of America	Bank of Canton	xxxx2601	3449	\$	201.91	12/04/09	12/07/09	4036 4750 0108 1607
Bank of America	Bank of Canton	xxxx2601	3451	\$	199.89	12/04/09	12/07/09	4036 4750 0002 7726
Bank of America	Bank of Canton	xxxx2601	3453	\$	755.63	12/04/09	12/07/09	4036 4750 0002 9888
Bank of America	Bank of Canton	xxxx2601	3450	\$	314.99	12/04/09	12/07/09	4036 4750 0108 1615
Bank of America	Bank of Canton	xxxx2601	3452	\$	401.67	12/04/09	12/07/09	4036 4750 0002 7734
Bank of America	Bank of Canton	xxxx2601	3454	\$	1,000.00	12/04/09	12/07/09	4036 4799 9008 6213
Bank of America	Bank of Canton	xxxx2601	3569	\$	778.63	01/04/10	01/05/10	4036 4750 0108 1615
Bank of America	Bank of Canton	xxxx2601	3568	\$	700.00	01/04/10	01/05/10	4036 4750 0002 9888
Bank of America	Bank of Canton	xxxx2601	3570	\$	115.65	01/04/10	01/06/10	4036 4750 0002 7734
Bank of America	Bank of Canton	xxxx2601	3578	\$	2,103.70	01/05/10	01/06/10	4036 4799 9008 6213
Bank of America	Bank of Canton	xxxx2601	3577	\$	2.77	01/05/10	01/07/10	4036 4750 0002 7726
Bank of America	Bank of Canton	xxxx2601	3576	\$	255.00	01/05/10	01/07/10	4036 4750 0108 1607
Bank of America	Bank of Canton	xxxx2601	3639	\$	462.80	01/15/10	01/20/10	4036 4750 0002 7734
Bank of America	Bank of Canton	xxxx2601	3667	\$	635.61	01/22/10	01/26/10	4036 4750 0002 9888
Bank of America	Bank of Canton	xxxx2601	3668	\$	373.79	01/22/10	01/26/10	4036 4750 0108 1615
Bank of America	Bank of Canton	xxxx2601	3741	\$	864.00	02/04/10	02/05/10	4036 4750 0108 1607
Bank of America	Bank of Canton	xxxx2601	3740	\$	1,013.65	02/04/10	02/05/10	4036 4799 9008 6213

Bank of America	Bank of Canton	xxxx2601	3864	\$	545.00	03/06/10	03/08/10	4036 4780 0109 5668
Bank of America	Bank of Canton	xxxx2601	3863	\$	407.00	03/06/10	03/08/10	4036 4750 0002 7734
Bank of America	Bank of Canton	xxxx2601	3867	\$	433.00	03/06/10	03/08/10	4036 4750 0108 1615
Bank of America	Bank of Canton	xxxx2601	3865	\$	200.00	03/06/10	03/09/10	4036 4750 0108 1607
Bank of America	Bank of Canton	xxxx2601	3866	\$	332.00	03/06/10	03/09/10	4036 4750 0002 9888
Bank of America	Bank of Canton	xxxx2601	3868	\$	328.90	03/06/10	03/09/10	4036 4799 9009 2799
Bank of America	Bank of Canton	xxxx2601	Debit	\$	750.00	05/05/10	05/06/10	4036 4799 9009 2799
Bank of America	Bank of Canton	xxxx2601	Debit	\$	247.40	05/05/10	05/07/10	4036 4750 0108 1607
Bank of America	Bank of Canton	xxxx2601	Debit	\$	250.00	05/05/10	05/07/10	4036 4750 0002 7734
Bank of America	Bank of Canton	xxxx2601	Debit	\$	600.64	05/05/10	05/07/10	4036 4750 0108 1615
Bank of America	Bank of Canton	xxxx2601	Debit	\$	300.00	05/05/10	05/07/10	4036 4780 0109 5668
Bank of America	Bank of Canton	xxxx2601	Debit	\$	400.00	05/05/10	05/07/10	4036 4750 0002 9888
Bank of America	Bank of Canton	xxxx2601	Debit	\$	604.41	06/07/10	06/08/10	4036 4750 0002 7734
Bank of America	Bank of Canton	xxxx2601	Debit	\$	844.47	06/07/10	06/08/10	4036 4750 0108 1615
Bank of America	Bank of Canton	xxxx2601	Debit	\$	543.13	06/07/10	06/08/10	4036 4780 0109 5668
Bank of America	Bank of Canton	xxxx2601	Debit	\$	800.00	06/07/10	06/08/10	4036 4799 9009 2799
Bank of America	Bank of Canton	xxxx2601	Debit	\$	200.00	06/07/10	06/09/10	4036 4750 0108 1607
Bank of America	Bank of Canton	xxxx2601	Debit	\$	300.65	06/07/10	06/09/10	4036 4750 0002 9888
Bank of America	Bank of Canton	xxxx2601	4451	\$	300.00	07/06/10	07/09/10	4036 4750 0002 9888
Bank of America	Bank of Canton	xxxx2601	4453	\$	490.20	07/06/10	07/09/10	4036 4750 0108 1615
Bank of America	Bank of Canton	xxxx2601	4455	\$	750.00	07/06/10	07/09/10	4036 4799 9009 2799
Bank of America	Bank of Canton	xxxx2601	4450	\$	267.74	07/06/10	07/09/10	4036 4750 0108 1607
Bank of America	Bank of Canton	xxxx2601	4452	\$	250.00	07/06/10	07/09/10	4036 4750 0002 7734
Bank of America	Bank of Canton	xxxx2601	4454	\$	239.60	07/06/10	07/09/10	4036 4780 0109 5668
Bank of America	Bank of Canton	xxxx2601	4609	\$	1,000.00	08/05/10	08/06/10	4036 4799 9009 2799
Bank of America	Bank of Canton	xxxx2601	4608	\$	980.26	08/05/10	08/06/10	4036 4750 0108 1615
Bank of America	Bank of Canton	xxxx2601	4605	\$	100.00	08/05/10	08/09/10	4036 4750 0108 1607
Bank of America	Bank of Canton	xxxx2601	4606	\$	325.08	08/05/10	08/09/10	4036 4750 0002 9888
Bank of America	Bank of Canton	xxxx2601	4604	\$	177.21	08/05/10	08/09/10	4036 4750 0002 7734
Bank of America	Bank of Canton	xxxx2601	4607	\$	537.71	08/05/10	08/09/10	4036 4780 0109 5668
Bank of America	Bank of Canton	xxxx2601	4744	\$	249.47	09/07/10	09/09/10	4036 4750 0002 7734
Bank of America	Bank of Canton	xxxx2601	4746	\$	367.72	09/07/10	09/09/10	4036 4750 0002 9888
Bank of America	Bank of Canton	xxxx2601	4748	\$	105.89	09/07/10	09/09/10	4036 4780 0109 5668
Bank of America	Bank of Canton	xxxx2601	4745	\$	206.23	09/07/10	09/09/10	4036 4750 0108 1607
Bank of America	Bank of Canton	xxxx2601	4747	\$	400.00	09/07/10	09/09/10	4036 4799 9009 2799
Bank of America	Bank of Canton	xxxx2601	4749	\$	341.89	09/07/10	09/09/10	4036 4750 0108 1615
Bank of America	Bank of Canton	xxxx2601	4909	\$	422.79	10/07/10	10/08/10	4036 4750 0108 1607
Bank of America	Bank of Canton	xxxx2601	4910	\$	980.56	10/07/10	10/08/10	4036 4750 0108 1615
Bank of America	Bank of Canton	xxxx2601	4912	\$	600.00	10/07/10	10/08/10	4036 4799 9009 2799
Bank of America	Bank of Canton	xxxx2601	4914	\$	315.70	10/07/10	10/08/10	4036 4750 0002 7734
Bank of America	Bank of Canton	xxxx2601	4911	\$	446.65	10/07/10	10/08/10	4036 4750 0002 9888

Bank of America	Bank of Canton	xxxx2601	4913	\$	626.88	10/07/10	10/08/10	4036 4780 0109 5668
Bank of America	Bank of Canton	xxxx2601	5109	\$	300.53	11/05/10	11/08/10	4036 4780 0109 5668
Bank of America	Bank of Canton	xxxx2601	5111	\$	618.72	11/05/10	11/08/10	4036 4799 9009 2799
Bank of America	Bank of Canton	xxxx2601	5108	\$	253.07	11/05/10	11/08/10	4036 4750 0002 7734
Bank of America	Bank of Canton	xxxx2601	5110	\$	276.18	11/05/10	11/08/10	4036 4750 0108 1607
Bank of America	Bank of Canton	xxxx2601	5112	\$	332.48	11/05/10	11/08/10	4036 4750 0002 9888
Bank of America	Bank of Canton	xxxx2601	5113	\$	1,107.24	11/05/10	11/08/10	4036 4750 0108 1615
Bank of America	Bank of Canton	xxxx2601	5224	\$	828.63	12/07/10	12/08/10	4036 4789 2367 8211
Bank of America	Bank of Canton	xxxx2601	5225	\$	1,000.00	12/07/10	12/08/10	4036 4799 9009 2799
Bank of America	Bank of Canton	xxxx2601	5222	\$	254.77	12/07/10	12/09/10	4036 4750 0002 7734
Bank of America	Bank of Canton	xxxx2601	5221	\$	326.39	12/07/10	12/09/10	4036 4750 0108 1607
Bank of America	Bank of Canton	xxxx2601	5223	\$	290.50	12/07/10	12/09/10	4036 4750 0002 9888
Bank of America	Bank of Canton	xxxx2601	5226	\$	600.00	12/07/10	12/09/10	4036 4780 0109 5668
Bank of America	Bank of Canton	xxxx2601	5511	\$	393.49	03/10/11	03/11/11	4036 4750 0108 1607
Bank of America	Bank of Canton	xxxx2601	5512	\$	700.00	03/10/11	03/11/11	4036 4799 9009 2799
Bank of America	Bank of Canton	xxxx2601	5513	\$	303.30	03/10/11	03/11/11	4036 4780 0109 5668

TOTAL: \$ 94,724.90